

MONACO ASSET MANAGEMENT

Independence

Integrity

Innovation

OUR APPROACH

Capital Preservation

Our focus is a capital preservation and absolute performance in accordance with your investment profile, which is defined with you and mutually developed in a customised portfolio.

Analysis & risk management

Your portfolio will be reviewed regularly, and re-balanced in accordance with developments that arise from our wide-ranging technical, political and market monitoring. This will include bank cost analysis, macro overview, securities analysis (by sector, markets, regions, industry, etc.) liquidity analysis, and risk/performance analysis.

Reporting

You will receive customised consolidated reports and analysis on a regular basis in accordance with your requirements.



Monaco Asset Management S.A.M. was founded in 1999 and is today the leading asset management company in Monaco for private and institutional clients with a total of \$3 billion of assets under management. As a long-term partner for its clients, Monaco Asset Management offers tailor-made wealth management thanks to its experienced and skilled team of partners.

Experience and expertise

Monaco Asset Management specializes in portfolio management activities (discretionary or advisory) for a limited number of clients with a clear focus on capital preservation and absolute performance. It has achieved upper tier performances since its creation. Using its highly skilled team of traders and analysts, Monaco Asset Management has developed various proprietary models to track and profit from market movements, using both fundamental and quantitative analysis.

Integrity

Monaco Asset Management is independent and free from any conflict of interests and does not receive any fee from banks, brokers, or third party funds. Our interests are shared with our clients to achieve the best performance.

Confidentiality and auditing

The professional secrecy enshrined in Monegasque law and a confidentiality clause signed by all our employees ensures our client protection, a priority for Monaco Asset Management.

Monaco asset management is regulated by the Monaco financial authority CCAF through a range of licenses and periodically audited by SICCFIN, KPMG, and Ernst & Young.



INDEPENDENCE

INTEGRITY

INNOVATION



Independence, Integrity and Innovation are not just words to us. Since our company's foundation, we have always been focused on these three words in our way of providing our services of asset manager. We perform this through different ways.

Ethics & Transparency

Our ethics leads us to refuse any retrocession. This includes banks, investment funds and brokers. As a result, we have negotiated with all our custodian banks or funds which we are working with a very advantageous pricing for you.

Fees

Our remuneration is composed of a fixed management fee based on managed assets and a variable over performance fee. As each client is different, has different needs, their own characteristics, we will negotiate our remuneration accordingly.

Your goals are ours

We are focused on your wishes and we want to reach your expectations. As a result, we will apply a performance fee when yearly performance is above a target.

DISCLAIMER

This document has been prepared by Monaco Asset Management (MAM). It gives a general overview of the strategies proposed by MAM.

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MAM is registered with the Monaco Chamber of Commerce and Industry under the number 99S03612 and is approved by the Commission for the Control of Financial Activities under number SAF/99-03.

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